

## DR-2 Disclosure Summary Page

DR-2

|                                       |                               |                           |                       |                |
|---------------------------------------|-------------------------------|---------------------------|-----------------------|----------------|
| <b>Nate Watson for Council Bluffs</b> |                               | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2016             |                |
| <b>County:</b>                        | Pottawattamie                 | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                      | 0                             | <b>Filed Date</b>         | 1/19/2016 12:12:09 AM |                |
| <b>Committee Code:</b>                | 13992                         | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>               | Not Available                 | <b>Amendment Date</b>     | 2/15/2016 9:05:03 AM  |                |
| <b>Report Date:</b>                   | 2015                          | <b>Candidate Name:</b>    | Watson, Nate          |                |

**Treasurer**

|                                      |                          |                            |
|--------------------------------------|--------------------------|----------------------------|
| <b>Last Name:</b> Leinen             | <b>First Name:</b> Naomi | <b>MI:</b>                 |
| <b>Address:</b> 449 Glen Avenue      |                          |                            |
| <b>City:</b> Council Bluffs          | <b>State:</b> IA         | <b>Zip Code:</b> 51503     |
| <b>E-Mail:</b> naomileinen@yahoo.com |                          | <b>Phone:</b> 402-980-5866 |

**Chairperson****Statement of Cash On Hand**

|                                      |                   |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period      | <b>\$2,030.02</b> |
| Schedule A: Cash Contributions Total | \$680.00          |
| Schedule F1: Loans Received Total    | \$1,700.00        |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$4,410.02</b> |
| Schedule B: Expenditure Total        | \$1,721.76        |
| Schedule F2: Cash Loan Repayments    | \$2,688.26        |
| Cash on Hand at End of Period        | <b>\$0.00</b>     |

**Additional Assets and Liabilities**

|                                      |            |
|--------------------------------------|------------|
| Loans in Place at Start of Period    | \$3,534.35 |
| Schedule D: Unpaid Bills             | \$0.00     |
| Schedule E: In-Kind Contributions    | \$0.00     |
| Schedule F2: Forgiven Loans          | \$2,546.09 |
| Schedule F2: Outstanding Loans       | \$0.00     |
| Schedule G: Consultant Breakdown     | No         |
| Schedule H1: Campaign Property Value | \$0.00     |

# Schedule A: Contributions

## Sch-A

|                                       |                               |                           |                       |
|---------------------------------------|-------------------------------|---------------------------|-----------------------|
| <b>Nate Watson for Council Bluffs</b> |                               | <b>Status:</b> Adjusted   |                       |
| <b>Committee Type:</b>                | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2016             |
| <b>County:</b>                        | Pottawattamie                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                      | 0                             | <b>Filed Date</b>         | 1/19/2016 12:12:09 AM |
| <b>Committee Code:</b>                | 13992                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>               | Not Available                 | <b>Amendment Date</b>     | 2/15/2016 9:05:03 AM  |

| Contribution Date | Contribution Committee ID               | Name and Address of Contributor                                   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---|---|---------------------------|---------------------|-------------|
| 10/25/2015        | Check #                                 | Drummey, Douglas P.<br>1511 Oran Cir.<br>Council Bluffs, IA 51503 | None                      | \$100.00            |             |
| 10/26/2015        | Check #                                 | Horner, Carol<br>1606 S 12th St.<br>Council Bluffs, IA 51501      | None                      | \$50.00             |             |
| 10/26/2015        | Check #                                 | Slevin, Tara<br>1203 Eastwood Ln.<br>Council Bluffs, IA 51503     | None                      | \$100.00            |             |
| 10/26/2015        | 8008<br>Check #<br>FEC ID#<br>C00103903 | HDR, Inc. PAC<br>P.O. Box 75000 MC2250<br>Detroit, MI 48275-2250  | N/A                       | \$250.00            |             |
| 10/28/2015        | Check #                                 | Wood, Carol D.<br>245 Glenridge Cir.<br>Council Bluffs, IA 51503  | None                      | \$100.00            |             |
| 10/30/2015        | Check #                                 | Emmett, Tom<br>135 S. 3rd St.<br>Council Bluffs, IA 51503         | None                      | \$30.00             |             |
| 10/31/2015        | Check #                                 | Marshall, John<br>125 Gunn Avenue<br>Council Bluffs, IA 51503     | None                      | \$50.00             |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$680.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$680.00</b> |

# Schedule B: Expenditures

## Sch-B

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Nate Watson for Council Bluffs</b>                | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2016             |
| <b>County:</b> Pottawattamie                         | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                   | <b>Filed Date</b>         | 1/19/2016 12:12:09 AM |
| <b>Committee Code:</b> 13992                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available                | <b>Amendment Date</b>     | 2/15/2016 9:05:03 AM  |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|------------------|--------------------------|--|-----------------------------|--------------------|
| 10/25/2015       | Check #<br>N/A           | United States Postal Service<br>8 So 6th St, Ste 122<br>Council Bluffs, IA 51501 | Postage, Shipping, Delivery | \$1,295.00         |
| postage stamps   |                          |  |                             |                    |
| 11/2/2015        | Check #<br>N/A           | Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                 | Advertising                 | \$387.83           |
| Internet ads     |                          |  |                             |                    |
| 11/16/2015       | Check #<br>N/A           | US Bank<br>421 West Broadway<br>Council Bluffs, IA 51503                         | Bank Charges                | \$14.98            |
| 11/30/2015       | Check #<br>N/A           | Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                 | Advertising                 | \$23.95            |
| Internet ads     |                          |  |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,721.76</b> |
|---------------------|-------------------|

## Schedule F1: Loans Received

Sch-F1

|                                       |                               |                           |                       |
|---------------------------------------|-------------------------------|---------------------------|-----------------------|
| <b>Nate Watson for Council Bluffs</b> |                               | <b>Status:</b> Filed      |                       |
| <b>Committee Type:</b>                | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2016             |
| <b>County:</b>                        | Pottawattamie                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                      | 0                             | <b>Filed Date</b>         | 1/19/2016 12:12:09 AM |
| <b>Committee Code:</b>                | 13992                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>               | Not Available                 | <b>Amendment Date</b>     | 2/15/2016 9:05:03 AM  |

| Date Received | Name and Address of Lender                               | Relationship To Candidate | Amount of Loan |
|---------------|--|---------------------------|----------------|
| 10/25/2015    | Watson, Nate<br>126 Park Ave<br>Council Bluffs, IA 51503 | Self                      | \$1,700.00     |

|  |                   |                   |
|--|-------------------|-------------------|
| <b>Total Received This Period</b>                      |                   | <b>\$1,700.00</b> |
| <b>Total Unpaid Loans from Last Period</b>             |                   | <b>\$3,534.35</b> |
| <b>Total Loans Paid This Period</b>                    | <b>\$2,688.26</b> |                   |
| <b>Total Forgiven This Period</b>                      | <b>\$2,546.09</b> |                   |
| <b>Total Outstanding Loans End Of Reporting Period</b> |                   | <b>\$0.00</b>     |

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Nate Watson for Council Bluffs</b>                | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2016             |
| <b>County:</b> Pottawattamie                         | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                   | <b>Filed Date</b>         | 1/19/2016 12:12:09 AM |
| <b>Committee Code:</b> 13992                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available                | <b>Amendment Date</b>     | 2/15/2016 9:05:03 AM  |

| Date Loan Paid / Forgiven | Name and Address of Lender                               | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|--|---------------------------|----------------------|
| 11/9/2015                 | Watson, Nate<br>126 Park Ave<br>Council Bluffs, IA 51503 | Self                      | \$2,300.00           |
| 11/16/2015                | Watson, Nate<br>126 Park Ave<br>Council Bluffs, IA 51503 | Self                      | \$350.00             |
| 11/30/2015                | Watson, Nate<br>126 Park Ave<br>Council Bluffs, IA 51503 | Self                      | \$38.26              |
| 11/30/2015                | Watson, Nate<br>126 Park Ave<br>Council Bluffs, IA 51503 | Self                      | \$2,546.09           |

|  |                   |
|--|-------------------|
| <b>Total Loans Paid This Period</b>                    | <b>\$2,688.26</b> |
| <b>Total Forgiven This Period</b>                      | <b>\$2,546.09</b> |
| <b>Total Unpaid Loans from Last Period</b>             | <b>\$3,534.35</b> |
| <b>Total Received This Period</b>                      | <b>\$1,700.00</b> |
| <b>Total Outstanding Loans End Of Reporting Period</b> | <b>\$0.00</b>     |